

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: HEIRLOOM BIRTH CERTIFICATE**

BUDGET STATUS

Revolving

For the period beginning 7/1/2017 and ending 6/30/2018

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Contracts	\$48,000	\$0	\$11,750	\$0	\$36,250
Rents	\$1,000	\$0	\$1,035	\$0	(\$35)
Other	\$1,000	\$0	\$189	\$0	\$811
Totals:	\$50,000	\$0	\$12,974	\$0	\$37,026

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
265YVX8 001875NE97 50003	1500	Contracts-Prof Services	H021075	Ouhsc	000000001	\$7,500.00
265YVX8 001875NE97 50003	1500	Contracts-Prof Services	H020886	A Chance To Change Foundatio	731116884	\$2,800.00
265YVX8 001875NE97 50003	1500	Contracts-Prof Services	H020307	Holly Towers	447886873	\$1,450.00
265YVX8 001875NE97 50003	3100	Misc Administrative	P018876	Office Of Mgmt & Enterprise Sv	000000293	\$179.00
265YVX8 001875NE97 50003	3100	Misc Administrative	H021894	American Express	133133497	\$10.00
265YVX8 001875NE97 50003	3200	Rent	Internal	PCard-Training Room Space		\$1,034.97

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
265YVX8 001875NE97 50003	\$0	\$50,000	\$0	\$12,974	\$0	\$37,026